

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
OCTOBER 2018**

PAWB FORM 5 (03/12)

MONTHLY OPERATING REPORT FOR CHAPTER 13 CASES

Debtor's name Robert J. Leistner AND Linda A. Leistner

Case No. 1722526

Month October

Year 2018

Gross receipts for month:

(If more than one source, list each)

8530.29

TOTAL GROSS RECEIPTS: \$ 8530.29

Business expenses paid:

Description

Amount

<u>Parts</u>	<u>1821.07</u>
<u>alldata - IATN</u>	<u>184.97</u>
<u>Truck Insurance</u>	<u>120.17</u>
<u>Gas</u>	<u>64.14</u>
<u>Electric</u>	<u>132.00</u>
<u>Telephone</u>	<u>284.46</u>
<u>Rubbish</u>	<u>300.00</u>
<u>Sales Tax Sept</u>	<u>739.59</u>
<u>Bankruptcy</u>	<u>4150.00</u>
<u>Postage</u>	<u>15.40</u>

TOTAL EXPENSES: \$ 7811.80

NET PROFIT OR (LOSS) FOR MONTH: \$ 718.49

Reports for each month are due by the 15th day of the following month and should be mailed to:
Chapter 13 Trustee, U.S. Steel Tower, Suite 3250, 600 Grant Street, Pittsburgh, PA 15219

USE ADDITIONAL SHEETS IF NEEDED

1722526

BASIC BUSINESS CHECKING, *5447

All completed transactions from 10/01/2018 to 10/31/2018

Date	Number	Description	Withdrawals	Deposits	Balance
10/31/2018	14053	CHECK Auto Plus	Part 60.22		7.65 ✓
10/31/2018	14052	CHECK Auto Plus	Part 109.99		67.67
10/30/2018	14050	CHECK Auto Plus	Part 8.07		177.86
10/30/2018	14049	CHECK Auto Plus	Part 79.18		185.93
10/30/2018	14047	CHECK Auto Plus	Part 224.85		265.11
10/29/2018	14051	CASHED CHECK BANKRUPTCY	200.00		469.96
10/26/2018	14048	CHECK Auto Plus	Part 19.19		669.96
10/25/2018	14046	CHECK Auto Plus	Part 173.97		709.15
10/25/2018		DEPOSIT		587.27	683.12
10/24/2018		ATM SURCHARGE SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 829700008170 XXXXXXXXXX1683	3.50		295.85
10/24/2018		SERVICE CHARGE NON S&T ATM W/D	3.00		299.35
10/24/2018		NON S&T ATM W/D CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 829700008170 XXXXXXXXXX1683	60.00		302.35
10/23/2018	14045	CHECK Auto Plus	Cash Bob 22.82		382.35 ✓
10/23/2018	14044	CHECK Auto Plus	Part 39.30		385.17 ✓
10/23/2018	14043	CHECK Auto Plus	Part 97.71		424.47 ✓
10/22/2018		PREAUTHORIZED DEBIT COMMWLTHOPFA INT PASTSALETX TXP*82440266 *1052 *180930 *T*0 000073959* *P* *20181022	739.59		522.18 ✓
10/22/2018		DEPOSIT		800.00	1,281.77
10/19/2018	14040	CHECK Auto Zone	Part 46.00		461.77 ✓
10/18/2018	14042	CHECK Auto Plus	Part 51.92		507.77 ✓
10/19/2018	14039	CHECK Auto Plus	Part 71.43		559.69 ✓
10/19/2018	14041	CHECK Auto Plus	Part 146.99		631.12 ✓
10/18/2018	14038	CHECK Auto Plus	Part 45.17		776.11 ✓
10/17/2018		PREAUTHORIZED DEBIT PEOPLES GAS PeoplesGas 181017	64.14		823.28
10/16/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 PAYPAL YESCOMUSA 626 336 2 CA SEQ # 828828894377 XXXXXXXXXX1683	41.89		887.42 ✓
10/15/2018	14037	CHECK Auto Plus	Part 19.90		929.31 ✓
10/12/2018	14036	CHECK Auto Zone	Part 48.14		949.21 ✓
10/12/2018	14033	CHECK Flynn Tire	Part 136.54		997.35 ✓
10/12/2018		DEPOSIT		1,076.10	1,133.89
10/11/2018	14035	CHECK Auto Plus	Part 27.56		57.79 ✓
10/11/2018	14034	CHECK Auto Plus	Part 74.51		85.35 ✓
10/11/2018	14028	CHECK Auto Plus	Part 117.22		159.86 ✓
10/10/2018	14032	CHECK Auto Plus	Part 9.35		277.08 ✓
10/10/2018		PREAUTHORIZED DEBIT PROG ADVANCED INS PREM 181010	Ins 120.17		286.43 ✓
10/10/2018		PREAUTHORIZED DEBIT ALDDATA LLC PAYMENT 181009	165.85		406.60 ✓
10/09/2018	14000	CHECK Big Rubbish	Sept 250.00		572.45 ✓
10/09/2018	14025	CASHED CHECK	BANKRUPTCY 1,000.00		822.45 ✓
10/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 420847 WOODWORKING MASTERC LASS LONDON XX SEQ # 828177000006 XXXXXXXXXX1683	15.00		1,822.45 ✓
10/09/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 828125637354 XXXXXXXXXX1683	19.00		1,837.45 ✓
10/09/2018		CARD FEE SVC CHG INTRNTL TR AN	0.12		1,856.45 ✓
10/09/2018		DEPOSIT		332.44	1,856.57
10/05/2018	14030	CHECK Auto Plus	Part 32.97		1,524.13 ✓

10/05/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 422443 BIG S SANITATION I 724 379 4 PA SEQ	300.00	1,557.10	✓
		# 827828101037 XXXXXXXXXXXXXXX1683			
10/04/2018	14027	CHECK <i>AutoPlus</i>	28.74	1,857.10	
10/04/2018	14029	CHECK <i>Auto Plus</i>	87.04	1,885.84	
10/04/2018	14014	CHECK	103.98	1,972.88	
10/03/2018		PREAUTHORIZED DEBIT BILLMATRIX BILLPAYFEE 181003	3.50	2,076.88	
10/03/2018	14023	CHECK	113.90	2,080.36	
10/03/2018		PREAUTHORIZED DEBIT Duquesne Light PAYMENT 181003	132.00	2,194.26	
10/03/2018		PREAUTHORIZED DEBIT FIS*VERIZON BILL PAY 181003	284.46	2,326.26	
10/03/2018		PREAUTHORIZED DEBIT COMCAST CABLE 181003	596.37	2,610.72	
10/01/2018	14021	CHECK	16.92	3,207.09	
10/01/2018	14022	CHECK	22.00	3,224.01	
10/01/2018	14017	CHECK	22.00	3,246.01	
10/01/2018	14024	CHECK	68.00	3,268.01	
10/01/2018	14013	CHECK	165.00	3,334.01	
10/01/2018	14016	CHECK	166.84	3,499.01	
10/01/2018		PREAUTHORIZED DEBIT STATE FARM RO 08 CPC-CLIENT 181001 13 S 0397538513	268.00	3,665.85	
10/01/2018	14012	CHECK	343.85	3,933.85	
10/01/2018	14026	CASHED CHECK	300.00	4,277.70	
10/01/2018		CHECK CARD PURCHASE MERCHANT PURCHASE TERMINAL 443108 AAA EC MONROEVILLE R	225.00	4,577.70	
		MONROEVIL PA SEQ # 827221945061 XXXXXXXXXXXXXXX1683			
10/01/2018		DEPOSIT		3,064.48	4,802.70

14031 Void

Bankruptcy

1722526

• Return and Payment successfully Submitted

Sales and Use Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	XXXXXXXXXX
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
10/1/2018	10/31/2018	11/20/2018	11/8/2018	11/8/2018 2:36:15 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1318000005887648	Complete	Original

Sales Tax, Use & Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8530.29	8530.29
2	Net Taxable Sales	8530.29	8530.29
3	Total Amount of Tax Due	511.82	85.30
4	Discount <small>Discount Applied.</small>	5.12	0.85
5	Net Tax Due	506.70	84.45
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	506.70	84.45
11	Credit <small>No Credits Applied.</small>	0.00	0.00
12	Amount Due	506.70	84.45
	Total Payment Due	\$591.15	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return

1722526

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Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

00006516-MPCLST11012018071265-830N-LETTER01-000000 0



ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office
Account Number: 0000 [REDACTED]
Type: Basic Business Checking

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Statement from:
September 29 to October 31, 2018

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 1,738.22
Deposits and Other Additions	+	5,860.29
Checks Paid and Other Subtractions	-	7,590.86
Ending Balance on October 31, 2018		\$ 7.65
Low Balance		\$ 7.65
Average Ledger Balance		\$ 1,003.47

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0000 [REDACTED]

		Subtractions	Additions	Balance
09-29	Previous Statement Balance			\$ 1,738.22
10-01	Deposit		\$ 3,064.48	\$ 4,802.70
10-01	#Check Card Purchase	\$ 225.00 -		\$ 4,577.70
	MERCHANT PURCHASE TERMINAL 443106 AAA EC MONROEVILLE R		MONROEVIL PA SEQ # 827221945061-1683	
10-01	Check 14026	\$ 300.00 -		\$ 4,277.70
10-01	Check 14012	\$ 343.85 -		\$ 3,933.85
10-01	#Preauthorized Debit	\$ 268.00 -		\$ 3,665.85
	STATE FARM RO 08 CPC-CLIENT			
	181001 13 S 0397538513			
10-01	Check 14016	\$ 166.84 -		\$ 3,499.01
10-01	Check 14013	\$ 165.00 -		\$ 3,334.01
10-01	Check 14024	\$ 66.00 -		\$ 3,268.01
10-01	Check 14017	\$ 22.00 -		\$ 3,246.01
10-01	Check 14022	\$ 22.00 -		\$ 3,224.01
10-01	Check 14021	\$ 16.92 -		\$ 3,207.09
10-03	#Preauthorized Debit	\$ 596.37 -		\$ 2,610.72
	COMCAST CABLE			
	181003			
10-03	#Preauthorized Debit	\$ 284.46 -		\$ 2,326.26
	FIS*VERIZON BILL PAY			
	181003			

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1722526

ROBERT J LEISTNER

Account Number: 0000

Type: Basic Business Checking

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WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-01 Check card purchase	225.00	10-09 Check card purchase	15.00
10-01 Preauthorized debit	268.00	10-10 Preauthorized debit	165.85
10-03 Preauthorized debit	596.37	10-10 Preauthorized debit	120.17
10-03 Preauthorized debit	284.46	10-16 Check card purchase	41.89
10-03 Preauthorized debit	132.00	10-17 Preauthorized debit	64.14
10-03 Preauthorized debit	3.50	10-22 Preauthorized debit	739.59
10-05 Check card purchase	300.00	10-24 Non S&T ATM w/d	60.00
10-09 Card fee	0.12	10-24 Service charge	3.00
10-09 Check card purchase	19.00	10-24 ATM surcharge	3.50

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-01 Deposit	3,064.48	10-22 Deposit	800.00
10-09 Deposit	332.44	10-25 Deposit	587.27
10-12 Deposit	1,076.10		

OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$612.00
Total Returned Item Fees	\$0.00	\$216.00

1722526

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ROBERT J LEISTNER
Account Number: 0000
Type: Basic Business Checking
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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 000

		Subtractions	Additions	Balance
10-03	#Preauthorized Debit Duquesne Light PAYMENT 181003	\$ 132.00 -		\$ 2,194.26
10-03	Check 14023	\$ 113.90 -		\$ 2,080.36
10-03	#Preauthorized Debit BILLMATRIX BILLPAYFEE 181003	\$ 3.50 -		\$ 2,076.86
10-04	Check 14014	\$ 103.98 -		\$ 1,972.88
10-04	Check 14029	\$ 87.04 -		\$ 1,885.84
10-04	Check 14027	\$ 28.74 -		\$ 1,857.10
10-05	#Check Card Purchase MERCHANT PURCHASE TERMINAL 422443 BIG S SANITATION I 724 379 4 PA SEQ # 827826101037-1683	\$ 300.00 -		\$ 1,557.10
10-05	Check 14030	\$ 32.97 -		\$ 1,524.13
10-09	Deposit		\$ 332.44	\$ 1,856.57
10-09	#Card Fee SVC CHG INTRNTL TRAN	\$ 0.12 -		\$ 1,856.45
10-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET CA SEQ # 828125637354-1683	\$ 19.00 -		\$ 1,837.45
10-09	#Check Card Purchase MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS LONDON XX SEQ # 828177000006-1683	\$ 15.00 -		\$ 1,822.45
10-09	Check 14025	\$ 1,000.00 -		\$ 822.45
10-09	Check 14000	\$ 250.00 -		\$ 572.45
10-10	#Preauthorized Debit ALLDATA LLC PAYMENT 181009	\$ 165.85 -		\$ 406.60
10-10	#Preauthorized Debit PROG ADVANCED INS PREM 181010	\$ 120.17 -		\$ 286.43
10-10	Check 14032	\$ 9.35 -		\$ 277.08
10-11	Check 14028	\$ 117.22 -		\$ 159.86
10-11	Check 14034	\$ 74.51 -		\$ 85.35
10-11	Check 14035	\$ 27.56 -		\$ 57.79
10-12	Deposit		\$ 1,076.10	\$ 1,133.89
10-12	Check 14033	\$ 136.54 -		\$ 997.35
10-12	Check 14036	\$ 48.14 -		\$ 949.21
10-15	Check 14037	\$ 19.90 -		\$ 929.31
10-16	#Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL YESCOMUSA 626 336 2 CA SEQ # 828828894377-1683	\$ 41.89 -		\$ 887.42
10-17	#Preauthorized Debit PEOPLES GAS PeoplesGas 181017	\$ 64.14 -		\$ 823.28
10-18	Check 14038	\$ 45.17 -		\$ 778.11